

**Prettyboy Recreation Council
Treasurers Report
May 2025**

Current Month Cash Highlights

- Low Homebase income leads to close to break even month
- Transferred YTD PayPal funds of \$5,052.73, monthly going forward
- Booked one time entry to balance books of (\$8,323.94)

Other Items

- Proposed correction - Prior United Way funds going from Softball to Baseball?

Reconciliation Update

	<u>4/30/2025</u>
Current Accounting Balance	\$202,598.17
Uncleared checks	\$3,078.76
PayPal Pending Transfer	-\$5,052.73
Net Balance	\$200,624.20
 M&T Checking Account	 \$200,624.20
 Out of Balance Difference	 <u><u>\$0.00</u></u>

Prettyboy Recreation Council
Treasurers Report
May 2025

As of: 4/30/2025

Account Balances	Ending Balance 3/31/2025	April Activity	
		Change	4/30/2025
Arts in Motion Program	\$1,989.60	-\$1,718.80	\$270.80
Baseball	\$12,448.12	\$1,524.83	\$13,972.95
Basketball	\$11,874.56	\$0.00	\$11,874.56
Beyond the Canvas Art Program	\$2,295.32	-\$1,200.00	\$1,095.32
Clinic Soccer	\$4,966.62	\$0.00	\$4,966.62
General Fund	\$3,571.08	-\$9,260.33	-\$5,689.25
Home Base	\$118,708.75	\$823.02	\$119,531.77
Lego Program	\$2,204.75	\$0.00	\$2,204.75
Snack Shack	\$500.00	\$37.90	\$537.90
Soccer	\$8,305.68	\$0.00	\$8,305.68
Softball	\$24,945.43	-\$341.76	\$24,603.67
Tennis	\$11,324.28	\$1,375.00	\$12,699.28
Yoga	\$405.00	-\$300.00	\$105.00
TOTAL Bank Accounts	\$204,147.05	-\$9,060.14	\$195,086.91
Cash Accounts			
Sweep Account	\$7,091.84	\$419.42	\$7,511.26
TOTAL Cash Accounts	\$7,091.84	\$419.42	\$7,511.26
OVERALL TOTAL Ending Balance	\$211,238.89	-\$8,640.72	\$202,598.17

**Prettyboy Recreation Council
Treasurers Report
May 2025**

As of: 4/30/2025

Account Balances YoY

	4/30/2024	4/30/2025	Change
Adult Basketball	\$761.47	\$607.86	-\$153.61
Arts in Motion Program	\$0.00	\$270.80	\$270.80
Baseball	\$9,466.63	\$13,972.95	\$4,506.32
Basketball	\$18,328.20	\$11,874.56	-\$6,453.64
Beyond the Canvas Art Program	\$0.00	\$1,095.32	\$1,095.32
Clay Club	\$7,977.20	\$0.00	-\$7,977.20
Clinic Soccer	\$4,900.64	\$4,966.62	\$65.98
Dance	\$4,989.93	\$0.00	-\$4,989.93
General Fund	-\$2,185.18	-\$5,689.25	-\$3,504.07
Home Base	\$86,406.73	\$119,531.77	\$33,125.04
Lego Program	\$0.00	\$2,204.75	\$2,204.75
Snack Shack	\$0.00	\$537.90	\$537.90
Soccer	\$7,495.59	\$8,305.68	\$810.09
Softball	\$10,905.00	\$24,603.67	\$13,698.67
Tennis	\$11,363.25	\$12,699.28	\$1,336.03
Yoga	\$0.00	\$105.00	\$105.00
TOTAL Bank Accounts	\$160,409.46	\$195,086.91	\$34,677.45
Cash Accounts			
Sweep Account	\$2,132.84	\$7,511.26	\$5,378.42
TOTAL Cash Accounts	\$2,132.84	\$7,511.26	\$5,378.42
OVERALL TOTAL Ending Balance	\$162,542.30	\$202,598.17	\$40,055.87

Cash Flow - Last month

4/1/2025 through 4/30/2025

Category	4/1/2025- 4/30/2025
INFLOWS	
Baseball Fund Raising	\$5,014.83
Baseball Registration	\$260.00
Home Base Monthly Fees	\$28,102.60
Snack Shack Income	\$37.90
Softball Registrations	\$1,180.00
Sweep Account Intresrt	\$419.42
Tennis Registrations	\$1,600.00
TOTAL INFLOWS	\$36,614.75
OUTFLOWS	
Art in Motion Expense	\$518.80
Arts in Motion Salary	\$1,200.00
Baseball Fund Raising Exp	\$3,800.00
Baseball Misc. Expenses	-\$50.00
Beyond the Canvas Salary	\$1,200.00
General Fund Expenses	\$907.00
General Fund, Electric	\$29.39
Home Base Credit Card Expense	\$100.00
Home Base Misc.	\$122.79
Home Base Phone	\$85.82
Home Base Training	\$25.00
HomeBase ADP Fees	\$353.95
Homebase Physical Plant	\$650.00
Homebase Salaries	\$21,938.35
Homebase Supplies	\$4,003.67
Prior FY Period Expense	\$8,323.94
Softball Equipment	\$1,746.76
Yoga Salary	\$300.00
TOTAL OUTFLOWS	\$45,255.47
OVERALL TOTAL	-\$8,640.72

Cash Flow Comparison

9/1/2023 through 4/30/2025

Category	9/1/2023- 4/30/2024	9/1/2024- 4/30/2025	Amount Difference
INFLOWS			
Uncategorized	\$325.00	\$0.00	-\$325.00
Art in Motion Misc Income	\$0.00	\$987.50	\$987.50
Art in Motion Registrations	\$0.00	\$2,280.00	\$2,280.00
Baseball Fund Raising	\$0.00	\$5,014.83	\$5,014.83
Baseball Misc Income	\$336.30	\$0.00	-\$336.30
Baseball Registration	\$6,446.00	\$10,430.00	\$3,984.00
Basketball Misc. Income	\$0.00	\$600.00	\$600.00
Basketball Registration	\$16,583.00	\$13,240.00	-\$3,343.00
Beyond the Canvas Registrations	\$0.00	\$2,700.00	\$2,700.00
Beyond the Canvass Misc Income	\$0.00	\$399.00	\$399.00
General Fund Income	\$4,069.20	\$0.00	-\$4,069.20
Home Base Monthly Fees	\$225,275.41	\$269,993.45	\$44,718.04
HomeBase ADP Income	-\$2,522.30	\$0.00	\$2,522.30
Homebase Misc. Income	\$285.00	\$327.50	\$42.50
Indoor Soccer Registration	\$4,421.00	\$4,960.00	\$539.00
Lego Registration	\$0.00	\$2,430.00	\$2,430.00
Outdoor Soccer Registration	\$0.00	\$850.00	\$850.00
Outdoor Soccer Reimbursements	\$1,000.00	\$0.00	-\$1,000.00
Prior FY Period Income	\$0.00	\$21,424.96	\$21,424.96
Snack Shack Income	\$0.00	\$1,179.90	\$1,179.90
Softball Misc Income	\$667.91	\$0.00	-\$667.91
Softball Registrations	\$11,425.00	\$14,215.00	\$2,790.00
Sweep Account Intresrt	\$4,473.73	\$3,392.54	-\$1,081.19
Tennis Registrations	\$2,160.00	\$3,085.00	\$925.00
Yoga Registrations	\$0.00	\$560.00	\$560.00
TOTAL INFLOWS	\$274,945.25	\$358,069.68	\$83,124.43
OUTFLOWS			
Adult Basketball Expenses	\$67.82	\$0.00	\$67.82
Art in Motion Expense	\$0.00	\$1,201.06	-\$1,201.06
Arts in Motion Salary	\$0.00	\$2,320.64	-\$2,320.64
Baseball Fund Raising Exp	\$0.00	\$3,800.00	-\$3,800.00
Baseball Misc. Expenses	\$1,200.75	-\$50.00	\$1,250.75
Baseball Refunds	\$120.00	\$0.00	\$120.00
Baseball Umpires	\$4,212.00	\$0.00	\$4,212.00
Basketball Equipment	\$1,534.54	\$1,060.56	\$473.98
Basketball Expenses	\$3,225.00	\$5,660.80	-\$2,435.80
Basketball Referees	\$5,224.50	\$6,914.00	-\$1,689.50
Basketball Refund	\$1,940.00	\$2,280.00	-\$340.00
Basketball Uniforms	\$4,640.00	\$4,166.61	\$473.39
Beyond the Canvas Salary	\$0.00	\$1,923.20	-\$1,923.20
Beyond The Canvas Supplies	\$0.00	\$132.34	-\$132.34
Beyonf the Camvas Expense	\$0.00	\$1,640.81	-\$1,640.81
General Fund Expenses	\$3,244.46	\$4,799.32	-\$1,554.86
General Fund, Donations	\$632.45	\$0.00	\$632.45
General Fund, Electric	\$209.29	\$253.03	-\$43.74
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$700.00	-\$600.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$1,058.47	\$122.79	\$935.68
Home Base Phone	\$595.59	\$683.58	-\$87.99
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$910.00	\$81.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$3,454.03	\$5,348.57	-\$1,894.54
Homebase Fingerprinting	\$78.00	\$124.00	-\$46.00
Homebase Physical Plant	\$0.00	\$650.00	-\$650.00
Homebase Salaries	\$210,854.14	\$183,234.36	\$27,619.78
Homebase Supplies	\$18,534.87	\$30,179.91	-\$11,645.04
Indoor Soccer Expenses	\$2,357.81	\$2,451.71	-\$93.90
Indoor Soccer Refund	\$65.00	\$0.00	\$65.00
Lego Expenses	\$0.00	\$225.25	-\$225.25
Outdoor Soccer Expenses	\$0.00	\$1,950.60	-\$1,950.60
Outdoor Soccer Field Supplies	\$417.50	\$507.30	-\$89.80
Outdoor Soccer Referees	\$0.00	\$2,413.31	-\$2,413.31
Outdoor Soccer Refund	\$0.00	\$95.00	-\$95.00
Outdoor Soccer Trophies	\$6,001.41	\$363.33	\$5,638.08
Outdoor Soccer Uniforms	\$4,694.12	\$7,355.67	-\$2,661.55
Prior FY Period Expense	\$0.00	\$17,983.02	-\$17,983.02
Snack Shack Expense	\$0.00	\$642.00	-\$642.00
Softball Equipment	\$2,392.07	\$1,746.76	\$645.31
Softball Expense	\$202.66	\$0.00	\$202.66
Softball Refunds	\$125.00	\$0.00	\$125.00
Softball Umpires	\$1,500.00	\$0.00	\$1,500.00
Softball Uniforms	\$2,802.88	\$0.00	\$2,802.88
Sweep Account Expense	\$3,329.20	\$0.00	\$3,329.20
Tennis Misc	\$0.00	\$487.49	-\$487.49
Tennis Salary	\$0.00	\$780.00	-\$780.00
Yoga Expenses	\$0.00	\$155.00	-\$155.00
Yoga Salary	\$0.00	\$300.00	-\$300.00
TOTAL OUTFLOWS	\$287,631.51	\$297,115.87	-\$9,484.36
OVERALL TOTAL	-\$12,686.26	\$60,953.81	\$73,640.07

Transaction - Last month

4/1/2025 through 4/30/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2025							\$211,238.89
4/4/2025	Arts in Motion Pr	7474	Rachael Zajac	Snacks	Art in Motion Expense	c	-\$69.30
4/4/2025	Arts in Motion Pr	7475	West 88 Creations	shirts	Art in Motion Expense	c	-\$449.50
4/6/2025	Arts in Motion Pr	7479	Lauren Stavros		Arts in Motion Salary	c	-\$400.00
4/6/2025	Arts in Motion Pr	7480	Carly Boyle		Arts in Motion Salary	c	-\$400.00
4/6/2025	Arts in Motion Pr	7481	Natalie Fulmer		Arts in Motion Salary	c	-\$400.00
4/14/2025	Baseball		TeamSnap		Baseball Registration		\$260.00
4/22/2025	Baseball	7486	Baltimore Orioles	Sports Day	Baseball Fund Raising Exp	c	-\$3,800.00
4/30/2025	Baseball		PayPa M&T Bank	PayPal April 2025 - Raffle	Baseball Fund Raising		\$76.43
4/30/2025	Baseball		PayPa M&T Bank	PayPal April 2025 - Os Sports Day	Baseball Fund Raising		\$4,938.40
4/30/2025	Baseball		Dan Schardt	Corrcting account - 6/13/24	Baseball Misc. Expenses		\$50.00
4/6/2025	Beyond the Canv	7477	Mary Roche		Beyond the Canvas Salary		-\$800.00
4/6/2025	Beyond the Canv	7478	Natalie Fulmer		Beyond the Canvas Salary	c	-\$400.00
4/4/2025	General Fund	7473	US Postal Service	PO Box rental (1 year)	General Fund Expenses		-\$382.00
4/4/2025	General Fund	7476	Freedom Septic Service		General Fund Expenses	c	-\$150.00
4/8/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$325.00
4/29/2025	General Fund		BGE		General Fund, Electric		-\$29.39
4/30/2025	General Fund		Dan Schardt	Corrcting account - 6/13/24	General Fund Expenses		-\$50.00
4/30/2025	General Fund		Prettyboy Rec	Clean up entry to balance books from prior year variances	Prior FY Period Expense		-\$8,323.94
4/1/2025	Home Base		ADP 401k		Homebase Salaries		-\$37.33
4/1/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$6,092.00
4/2/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$16,262.60
4/3/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$2,236.00
4/4/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$254.00
4/4/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,240.00
4/4/2025	Home Base	7471	Shelly Regars	supplies	Homebase Supplies	c	-\$354.05
4/4/2025	Home Base	7472	Shelly Regars	supplies	Homebase Supplies	c	-\$242.89
4/10/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,136.89
4/10/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,062.79
4/10/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$30.24
4/14/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,332.00
4/15/2025	Home Base		ADP 401k		Homebase Salaries		-\$37.47
4/15/2025	Home Base	Visa	Amazon	With check #7484	Homebase Supplies		-\$737.41
4/15/2025	Home Base	Visa	Brightwheel	With check #7484	Home Base Credit Card Expense		-\$100.00
4/15/2025	Home Base	Visa	Care Courses	Paid w/ check #7484	Home Base Training		-\$25.00
4/15/2025	Home Base	Visa	Community Aid	Paid w/ check #7484	Home Base Misc.		-\$19.00
4/15/2025	Home Base	Visa	ConsumerBuzz	Paid w/ check #7484	Homebase Supplies		-\$288.00
4/15/2025	Home Base	Visa	Dollar Tree	With Check #7484	Homebase Supplies		-\$62.45
4/15/2025	Home Base	Visa	Giant	With Check #7484	Homebase Supplies		-\$433.13
4/15/2025	Home Base	Visa	Primo Brands	Paid w/ check #7484	Home Base Misc.		-\$103.79
4/15/2025	Home Base	Visa	Ready Fresh	With check #7484	Homebase Supplies		-\$112.37
4/15/2025	Home Base	Visa	Noahs Ac	Paid w/ check #7484	Homebase Physical Plant		-\$650.00
4/15/2025	Home Base	Visa	Verizon	With check #7484	Home Base Phone		-\$85.82
4/15/2025	Home Base	Visa	Walmart	With check #7484	Homebase Supplies		-\$1,773.37
4/18/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$16.00
4/24/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$7,747.54
4/24/2025	Home Base		ADP Tax		Homebase Salaries		-\$2,822.78
4/24/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$29.11
4/25/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$83.95
4/28/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$940.00
4/29/2025	Home Base		ADP 401k		Homebase Salaries		-\$34.20
4/30/2025	Snack Shack	PayPa	M&T Bank	PayPal April 2025	Snack Shack Income		\$37.90
4/4/2025	Softball		TeamSnap		Softball Registrations		\$100.00
4/7/2025	Softball		TeamSnap		Tennis Registrations		\$100.00
4/7/2025	Softball	DEP	M&T Bank	My Neighborhood Foundation	Softball Registrations		\$455.00
4/9/2025	Softball		TeamSnap		Tennis Registrations		\$125.00
4/17/2025	Softball		TeamSnap		Softball Registrations		\$125.00
4/22/2025	Softball	7485	AD Starr		Softball Equipment		-\$1,746.76
4/23/2025	Softball		TeamSnap		Softball Registrations		\$250.00
4/28/2025	Softball		TeamSnap		Softball Registrations		\$125.00
4/29/2025	Softball		TeamSnap		Softball Registrations		\$125.00
4/1/2025	Tennis		TeamSnap		Tennis Registrations		\$165.00
4/2/2025	Tennis		TeamSnap		Tennis Registrations		\$165.00
4/3/2025	Tennis		TeamSnap		Tennis Registrations		\$275.00
4/4/2025	Tennis		TeamSnap		Tennis Registrations		\$220.00
4/8/2025	Tennis		TeamSnap		Tennis Registrations		\$110.00
4/9/2025	Tennis		TeamSnap		Tennis Registrations		\$220.00
4/11/2025	Tennis		TeamSnap		Tennis Registrations		\$55.00
4/14/2025	Tennis		TeamSnap		Tennis Registrations		\$55.00
4/16/2025	Tennis		TeamSnap		Tennis Registrations		\$55.00
4/30/2025	Tennis		TeamSnap		Tennis Registrations		\$55.00
4/6/2025	Yoga	7482	Melanie Mansfield		Yoga Salary	c	-\$150.00
4/6/2025	Yoga	7483	Lindsay Bossi		Yoga Salary		-\$150.00
4/30/2025	Sweep Account		M&T Bank		Sweep Account Intresrt		\$419.42
4/1/2025 - 4/30/2025							-\$8,640.72
BALANCE 4/30/2025							\$202,598.17
TOTAL INFLOWS							\$36,664.75
TOTAL OUTFLOWS							-\$45,305.47
NET TOTAL							-\$8,640.72

HomeBase Only
Cash Flow Comparison

9/1/2023 through 4/30/2025

Category	9/1/2023- 4/30/2024	9/1/2024- 4/30/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$225,275.41	\$269,993.45	\$44,718.04
HomeBase ADP Income	-\$2,522.30	\$0.00	\$2,522.30
Homebase Misc. Income	\$285.00	\$327.50	\$42.50
Prior FY Period Income	\$0.00	\$11,229.96	\$11,229.96
TOTAL INFLOWS	\$223,038.11	\$281,550.91	\$58,512.80
OUTFLOWS			
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$700.00	-\$600.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$1,058.47	\$122.79	\$935.68
Home Base Phone	\$595.59	\$683.58	-\$87.99
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$910.00	\$81.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$3,454.03	\$5,348.57	-\$1,894.54
Homebase Fingerprinting	\$78.00	\$124.00	-\$46.00
Homebase Physical Plant	\$0.00	\$650.00	-\$650.00
Homebase Salaries	\$210,854.14	\$183,234.36	\$27,619.78
Homebase Supplies	\$18,534.87	\$30,179.91	-\$11,645.04
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
TOTAL OUTFLOWS	\$237,493.05	\$231,714.66	\$5,778.39
OVERALL TOTAL	-\$14,454.94	\$49,836.25	\$64,291.19

HomeBase 6 Month Cash Flow

	November	December	January	February	March	April	Total	Average
INCOME								
Home Base Monthly Fees	\$36,984.00	\$29,928.60	\$35,511.15	\$33,046.60	\$30,445.90	\$28,102.60	\$194,018.85	\$32,336.48
Homebase Misc. Income	\$0.00	\$13.18	\$62.00	\$0.00	\$0.00	\$0.00	\$75.18	\$12.53
Prior FY Period Income	\$0.00	\$0.00	\$11,429.96	\$0.00	-\$200.00	\$0.00	\$11,229.96	\$1,871.66
TOTAL INCOME	\$36,984.00	\$29,941.78	\$47,003.11	\$33,046.60	\$30,245.90	\$28,102.60	\$205,323.99	\$34,220.67
EXPENSES								
Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Bad Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Credit Card Expense	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00	\$500.00	\$83.33
Home Base Misc.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.79	\$322.79	\$53.80
Home Base Phone	\$85.08	\$85.80	\$85.70	\$85.82	\$85.82	\$85.82	\$514.04	\$85.67
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Social Functions	\$0.00	\$0.00	\$422.17	\$0.00	\$0.00	\$0.00	\$422.17	\$70.36
Home Base Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Training	\$351.00	\$0.00	\$0.00	\$486.00	\$48.00	\$25.00	\$910.00	\$151.67
HomeBase ADP Fees	\$653.10	\$909.10	\$1,297.46	\$649.27	\$353.95	\$353.95	\$4,216.83	\$702.81
Homebase Fingerprinting	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$10.33
Homebase Physical Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$108.33
Homebase Salaries	\$21,581.11	\$21,077.31	\$31,712.40	\$22,401.55	\$21,987.98	\$21,938.35	\$140,698.70	\$23,449.78
Homebase Supplies	\$3,836.36	\$2,297.86	\$3,972.59	\$2,840.33	\$4,311.89	\$4,003.67	\$21,262.70	\$3,543.78
Prior FY Period Expense	\$0.00	\$0.00	\$8,157.60	\$0.00	\$360.00	\$0.00	\$8,517.60	\$1,419.60
TOTAL EXPENSES	\$26,706.65	\$24,370.07	\$45,909.92	\$26,562.97	\$27,247.64	\$27,279.58	\$178,076.83	\$29,679.47
OVERALL TOTAL	\$10,277.35	\$5,571.71	\$1,093.19	\$6,483.63	\$2,998.26	\$823.02	\$27,247.16	\$4,541.19